

**Feather River Rail Society
Transaction List by Date
July 2021**

Type	Date	Num	Name	Memo	Amount
Check	07/01/2021	31633	Susan Scarlett	67230 · Professional Services	-910.00
Check	07/08/2021	31634	PINE PRESS, INC.	55000 · Train Sheet	-1,338.17
Check	07/11/2021	31637	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-114.50
Check	07/11/2021	31638	JOC GROUP INC	67005 · AAR FEES	-550.00
Check	07/11/2021	31639	Quill Corporation	70035 - Supplies	-114.80
Check	07/11/2021	31640	A T & T	70540 · Telephone	-369.54
Check	07/11/2021	31641	NETWORK SERVICES BILLING	70540 · Telephone	-27.16
Check	07/11/2021	31642	State Compensation Insurance Fund	67170 · Insurance	-566.58
Check	07/11/2021	31643	Philadelphia Insurance Co.	67170 · Insurance	-300.00
Check	07/11/2021	31644	City Of Portola	70550 · Water & Sewer & Trash	-45.23
Check	07/11/2021	31645	BIG FISH CREATIONS	67079 · Contract Services	-630.00
Check	07/11/2021	31646	NAPA SIERRA	51060 · Tools	-10.17
Check	07/11/2021	31647	Plumas Ace Hardware	70035 - Supplies	-70.93
Check	07/11/2021	31648	Leonards	Volunteer Expense / Supplies	-162.78
Check	07/11/2021	31649	RIO GRANDE MODELING & HISTORICAL SOCIETY	53010 · Merchandise	-45.00
Check	07/19/2021	31653	RAILINC.	67005 · AAR FEES	-50.00
Check	07/19/2021	31654	Eugene Vicknair	Store Fixtures / Facility	-501.51
Check	07/19/2021	31655	MATTHEW ELEMS	53011 · Food and Beverage	-94.94
Check	07/19/2021	31656	GREG ELEMS	56525 · Caboose restoration	-19.44
Check	07/19/2021	31657	CHILLERGY	53065 · Store Fixtures / Facility	-368.59
Check	07/19/2021	31658	TelPlex Communications	70540 · Telephone	-279.28
Check	07/19/2021	31659	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-140.97
Check	07/23/2021	31660	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-28.24
Check	07/23/2021	31661	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-1,847.16
Check	07/23/2021	31662	Quill Corporation	Supplies	-129.30
Check	07/23/2021	31663	BATTERY SYSTEMS INC.	51055 · Batteries	-5,347.96
Check	07/26/2021	31664	PINE PRESS, INC.	56600 · Fund Raising Expense	-467.75
Check	07/30/2021	ACH	CDTFA	22000 · Sales Tax Payable	-1,155.00
Check	07/31/2021			67040 · Bank Service Charges	-5.00
Check	07/31/2021			67040 · Bank Service Charges	-138.16
Total Checks					-15,828.16

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Deposit	07/03/2021			Deposit	478.61
Deposit	07/04/2021			Deposit	183.15
Deposit	07/06/2021			Deposit	275.00
Deposit	07/08/2021			Deposit	110.00
Deposit	07/09/2021			Deposit	141.07
Deposit	07/10/2021			Deposit	392.46
Deposit	07/11/2021			Deposit	65.41
Deposit	07/15/2021			Deposit	148.98
Deposit	07/16/2021			Deposit	445.10
Deposit	07/16/2021			Deposit	134.03
Deposit	07/17/2021			Deposit	122.11
Deposit	07/18/2021			Deposit	494.82
Deposit	07/22/2021			Deposit	288.80
Deposit	07/23/2021			Deposit	660.00
Deposit	07/23/2021			Deposit	186.02
Deposit	07/24/2021			Deposit	291.37
Deposit	07/25/2021			Deposit	98.29
Deposit	07/29/2021			Deposit	335.72
Deposit	07/29/2021			SBA Targeted Advance Grant	5,000.00
Deposit	07/30/2021			Deposit	36.33
Deposit	07/30/2021			SBA Shuttered Venues Grant	64,900.00
Deposit	07/30/2021			SBA Targeted Advance Grant	7,000.00
Deposit	07/31/2021			Deposit	267.26
Deposit	07/31/2021			Interest	0.95
Deposit	07/31/2021			Interest	3.78
Deposit	07/31/2021			Interest	0.02
Deposit	07/31/2021			Credit Card Transactions	6,207.66
				Total Deposits	88,266.94
Paycheck	07/09/2021	31635	CARY, ANN		-337.71
Paycheck	07/09/2021	31636	DANIELSON, JEAN		-197.41
Paycheck	07/19/2021	31650	CARY, ANN		-411.77

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Paycheck	07/19/2021	31651	DANIELSON, JEAN		-343.62
Paycheck	07/19/2021	31652	SIMMONS, CRAIG W		-11.84
				Total Payroll	-1,302.35